

State of Arizona



Campaign Finance Report

AZ REPUBLICAN PARTY
Committee #: 1535

Treasurer: BOOTH, DENNIS
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2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 7, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$53,492.36
Total Cash Receipts this Reporting Period:	\$63,459.38
Total Cash Disbursements this Reporting Period:	\$8,772.36
Cash Balance at End of Reporting Period:	\$108,179.38

Report ID: 5795

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$36,051.00	\$0.00	\$36,051.00	\$121,868.20
Contributions from Political Committees	C3	\$26,140.00	\$0.00	\$26,140.00	\$225,740.66
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Transfers from Other Committees	T1	\$268.38	\$0.00	\$268.38	\$268.38
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$63,459.38	\$0.00	\$63,459.38	\$348,877.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$355.91	\$0.00	\$355.91	\$194,341.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$8,416.45	\$0.00	\$8,416.45	\$143,431.29
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,772.36	\$0.00	\$8,772.36	\$337,773.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,772.36			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JOHNSON, TERESA K	08/24/2004	\$35.00	\$35.00
Address:	8204 E Onza Ave, Mesa, AZ 85212		Cash	
Occupation:	GRAPHIC DESIGN, SELF			
Name:	FARNSWORTH, ROSS	09/08/2004	\$10,000.00	\$10,000.00
Address:	460 S Greenfield Rd, Ste 2, Mesa, AZ 85206		Cash	
Occupation:	OWNER, FARNSWORTH COMPANIES			
Name:	WOOLF, LEYTON S	09/11/2004	\$1,000.00	\$6,000.00
Address:	8805 N Reems Rd, Waddell, AZ 85355		Cash	
Occupation:	FARMER, SELF			
Name:	CLICK, JIM, JR	09/21/2004	\$10,000.00	\$46,000.00
Address:	14 Auto Center Dr, Irvine, CA 92618		Cash	
Occupation:	OWNER, CLICK AUTOMOTIVE			
Name:	STREICH, PAUL	09/21/2004	\$16.00	\$16.00
Address:	6430 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Name:	PERRY, BOB J	09/23/2004	\$15,000.00	\$15,000.00
Address:	PO Box 34153, Houston, TX 77234		Cash	
Total of Individual Contributions			\$36,051.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$36,051.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	08/20/2004	\$100.00	\$1,700.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	NATL POLITICAL ORG FOR LEG LDRSHIP IN AZ	08/20/2004	\$250.00	\$250.00
Address:	4615 E Elwood St, Ste 400, Phoenix, AZ 85040		Cash	
Name:	200493084 - SMIGIELSKI 2004	08/20/2004	\$200.00	\$200.00
Address:	4225 N 7th Ave, # 2201, Phoenix, AZ 85013		Cash	
Name:	1024 - AZ LICENSED BEVERAGE ASSOC PAC	08/24/2004	\$250.00	\$1,525.00
Address:	500 E Thomas Rd, Ste 100, Phoenix, AZ 85012		Cash	
Name:	AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE	08/24/2004	\$500.00	\$1,350.00
Address:	C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004		Cash	
Name:	FENNEMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT	08/24/2004	\$250.00	\$4,500.00
Address:	3003 N Central Ave, Ste 2600, Phoenix, AZ 85012		Cash	
Name:	200493075 - JENNIFER J BURNS 2004	08/31/2004	\$200.00	\$200.00
Address:	13535 W Curtis Rd, Tucson, AZ 85743		Cash	
Name:	ARIZONA FEDERATION OF REPUBLICAN WOMEN	09/02/2004	\$100.00	\$475.00
Address:	10310 E Desert Cove Ave, , Scottsdale, AZ 85260		Cash	
Name:	HUACHUCA AREA REPUBLICAN WOMEN'S CLUB	09/02/2004	\$100.00	\$100.00
Address:	C/O SANDY KENNY, 2841 ST. ANDREWS DR, SIERRA VISTA, AZ 85650		Cash	
Name:	200493139 - JEFFDIAL.COM	09/06/2004	\$200.00	\$200.00
Address:	14625 S Mountain Pkwy, Apt 1020, Phoenix, AZ 85044		Cash	
Name:	200493006 - RE-ELECT GLEASON 2004	09/06/2004	\$500.00	\$500.00
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Name:	ARROWHEAD REPUBLICAN WOMEN	09/08/2004	\$100.00	\$200.00
Address:	7437 N 91st Ave, , Glendale, AZ 85305		Cash	
Name:	1186 - KINGMAN REPUBLICAN WOMEN	09/08/2004	\$100.00	\$200.00
Address:	503 E Spring St, Kingman, AZ 86401		Cash	
Name:	LAS RANCHERAS REPUBLICAN WOMENS CLUB	09/08/2004	\$100.00	\$200.00
Address:	7349 VIA PASEO DEL SUR #515-146, SCOTTSDALE, AZ 85258		Cash	
Name:	1597 - AZ FRATERNAL ORDER OF POLICE PAC	09/11/2004	\$100.00	\$1,700.00
Address:	1723 N Platina Cir, Mesa, AZ 85205		Cash	
Name:	OPTOMETRIC PAC OF AZ	09/11/2004	\$400.00	\$1,275.00
Address:	1702 E Highland Ave, Ste 213, Phoenix, AZ 85016		Cash	
Name:	200002361 - COBRE VALLEY REPUBLICANS	09/14/2004	\$100.00	\$100.00
Address:	PO Box 2082, Claypool, AZ 85532		Cash	
Name:	1554 - TUCSON REPUBLICAN WOMEN PAC	09/14/2004	\$100.00	\$200.00
Address:	C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749		Cash	
Name:	DISTRICT 8 REPUBLICAN COMMITTEE	09/15/2004	\$100.00	\$100.00
Address:	4720 N 82nd St, # N, Scottsdale, AZ 85251		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE ARIZONA POLITICAL ACTION CO	09/17/2004	\$5,000.00	\$5,000.00
Address:	270 Park Ave, New York, NY 10017		Cash	
Name:	MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	09/17/2004	\$100.00	\$2,570.00
Address:	707 E Beale St, Kingman, AZ 86401		Cash	
Name:	1189 - PALO VERDE REPUBLICAN WOMEN	09/17/2004	\$100.00	\$200.00
Address:	9600 N 96th St, Apt 211, Scottsdale, AZ 85258		Cash	
Name:	YES ON 400	09/17/2004	\$15,000.00	\$15,000.00
Address:	830 N 4th Ave, , Phoenix, AZ 85004		Cash	
Name:	200291872 - BOB STUMP 2002	09/21/2004	\$200.00	\$250.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	200492092 - COMMITTEE TO ELECT JAKE FLAKE 2004	09/21/2004	\$200.00	\$500.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Name:	FRIENDS OF JOAN EVANS	09/21/2004	\$50.00	\$50.00
Address:	7636 W Lockland Ct, , Peoria, AZ 85382		Cash	
Name:	IRISH FOR SHERIFF	09/21/2004	\$40.00	\$40.00
Address:	PO Box 2072, , Prescott, AZ 86302		Cash	
Name:	ORO VALLEY REPUBLICAN WOMEN	09/21/2004	\$100.00	\$200.00
Address:	600 W Valle del Oro Rd, , Oro Valley, AZ 85737		Cash	
Name:	REPUBLICAN COMMITTEE OF YAVAPAI COUNTY	09/21/2004	\$100.00	\$100.00
Address:	112 - B UNION STREET, PRESCOTT, AZ 86301		Cash	
Name:	SAFEWAY PAC- ARIZONA	09/21/2004	\$1,000.00	\$1,000.00
Address:	2750 S Priest Dr, Tempe, AZ 85282		Cash	
Name:	PFIZER INC PAC	09/23/2004	\$500.00	\$1,000.00
Address:	235 E 42nd St, New York, NY 10017		Cash	
Total of Contributions from Committees			\$26,140.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$26,140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	M & I THUNDERBIRD BANK	08/23/2004	\$9.38	\$691.67
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	M & I THUNDERBIRD BANK	08/30/2004	\$15.90	\$691.67
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Memo:	Bank Service Charges			
Name:	STAPLES	09/08/2004	\$330.63	\$330.63
Address:	PO Box 6721, , The Lakes, NV 88901		Cash	
Memo:	Office Supplies			
Total of Operating Expenses			\$355.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$355.91	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ROSE & ALLYN PUBLIC RELATIONS	09/21/2004	\$1,000.00	\$1,000.00
Address:	7051 E 5th Ave, Ste B, Scottsdale, AZ 85251		Cash	
Memo:	Walking Lists			
Total of Other Receipts, Interest & Dividends			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,000.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	09/09/2004	\$7,416.45	\$97,699.67
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Allocation Transfer			
Name:	ARIZONA REPUBLICAN PARTY FEDERAL ACCOUNT	09/17/2004	\$268.38	\$97,699.67
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Administrative Split Adjustment			
Name:	HUNTSMAN FOR GOVERNOR	09/23/2004	\$1,000.00	\$1,000.00
Address:	PO Box 27124, , Salt Lake City, UT 84127		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Committee Transfer			
Total of Funds Transferred to This Committee			\$268.38	
Total of Funds Transferred to Other Committees			(\$8,416.45)	

